

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	4/27/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	362.33
	4/27/20	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	130.88
	4/27/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	241.56
	4/27/20	DPS	GENERAL FUND	BUILDING MAINTENANCE	592.47
	4/27/20	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	241.56
	4/27/20	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	241.56
	4/27/20	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	130.88
	4/27/20	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	99.26
	4/27/20	JP #2	GENERAL FUND	BUILDING MAINTENANCE	120.78
	4/27/20	JP #3	GENERAL FUND	BUILDING MAINTENANCE	130.88
	4/27/20	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	261.76
	4/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	120.77
	4/27/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	<u>120.77</u>
				TOTAL:	2,795.46
A T & T CORP	4/06/20	MO SVC 3/26 - 4/25/2020	GENERAL FUND	BUILDING MAINTENANCE	1,049.42
	4/06/20	MO SVC 2/26 - 3/25/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>2,651.74</u>
				TOTAL:	3,701.16
A T & T MOBILITY	4/13/20	EMERGENCY MGMT	GENERAL FUND	EMERGENCY MGMT / 911 M	53.25
	4/13/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	102.28
	4/13/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	51.14
	4/27/20	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	53.34
	4/13/20	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	92.68
	4/13/20	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	92.68
	4/13/20	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	92.68
	4/13/20	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	92.68
	4/13/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,885.17
	4/27/20	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	19.97
	4/13/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.88
	4/13/20	COMMISSIONER PCT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	4/27/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.38
	4/27/20	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.24</u>
				TOTAL:	2,905.97
A T & T TEXAS	4/06/20	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	4/06/20	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	4/06/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	4/06/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	4/06/20	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.96</u>
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	4/27/20	(3) POWERADE GRAPE	GENERAL FUND	COMMISSIONERS COURT	4.17
	4/27/20	(10) WATER 16.9 OZ	GENERAL FUND	COMMISSIONERS COURT	7.90
	4/27/20	(4) POWERADE ORANGE 20 OZ	GENERAL FUND	COMMISSIONERS COURT	5.56
	4/27/20	(9) POWERADE LEMON LIME 20	GENERAL FUND	COMMISSIONERS COURT	12.51
	4/27/20	(6) POWERADE FRUIT PUNCH 2	GENERAL FUND	COMMISSIONERS COURT	11.94
	4/27/20	(9) POWERADE MOUNTAIN 20 O	GENERAL FUND	COMMISSIONERS COURT	17.91
	4/27/20	(4) GATORADE GLCR FRZE 20	GENERAL FUND	COMMISSIONERS COURT	7.16
	4/13/20	CM WET/DRY VACUUM 9 GAL	GENERAL FUND	BUILDING MAINTENANCE	59.95
	4/06/20	(4) DE REMOUNT TIRES	GENERAL FUND	SHERIFF	48.00
	4/06/20	(4) BALANCE	GENERAL FUND	SHERIFF	48.00
	4/06/20	STATE DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	4/27/20	(5) KEYS - REGIONAL PARK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.95</u>
				TOTAL:	249.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACOSTA LAW & MEDIATION, PLLC	4/27/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	<u>362.50</u>
				TOTAL:	362.50
EDWARD ADAMS	4/27/20	CAUSE# 20-01-00001-CRF L.A	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
AFLAC	4/15/20	ADJUST APR PAYMENT AFLAC	GENERAL FUND	SHERIFF	29.90-
	4/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,421.15
	4/15/20	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,421.15</u>
				TOTAL:	10,812.40
AG-PRO TEXAS, LLC	4/27/20	3/4 X 5 CAPSCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.63
	4/27/20	HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
	4/27/20	(2) 3/4X5 CAPSCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.26
	4/27/20	(2) HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.02</u>
				TOTAL:	9.42
ALEXANDER INSURANCE AGENCY	4/06/20	NEW BOND HALEY A. BERMEA	GENERAL FUND	SHERIFF	50.00
	4/06/20	BOND RENEWAL VANESSA MYERS	GENERAL FUND	SHERIFF	50.00
	4/06/20	NEW BOND BRIAN K ORTIZ	GENERAL FUND	SHERIFF	50.00
	4/06/20	NEW BOND JOE G. MORALES JR	GENERAL FUND	SHERIFF	50.00
	4/06/20	BOND RENEWAL DANNY DELGADO	GENERAL FUND	SHERIFF	50.00
	4/27/20	NEW BOND MATIAS A. RAMIREZ	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	300.00
AMAZON CAPTIAL SERVICES, INC	4/06/20	IPHONEXR PHONE CASE BLACK	GENERAL FUND	CONSTABLE PCT # 1	12.99
	4/06/20	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	5.99
	4/27/20	(2) KETURI INFRARED DIGITA	GENERAL FUND	SHERIFF	119.16
	4/27/20	DIGITAL FOREHEAD THERMOMET	GENERAL FUND	SHERIFF	89.99
	4/27/20	FOREHEAD THERMOMETER W/EAR	GENERAL FUND	SHERIFF	<u>89.98</u>
				TOTAL:	318.11
AMERICAN PUBLIC LIFE	4/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.42
	4/15/20	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>375.42</u>
				TOTAL:	750.84
AMERICAN UNITED LIFE	4/14/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/27/20	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
AMG TEAM INCORPORATED	4/27/20	6888 LETTER, ENVELOPE & PO	GENERAL FUND	COMMISSIONERS COURT	<u>3,510.86</u>
				TOTAL:	3,510.86
APPLE, INC.	4/27/20	AC+ MACBOOK PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.00
	4/27/20	MACBOOK PRO LEATHER SLEEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.00
	4/27/20	MAGIC MOUSE 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
	4/27/20	USB C DIGITAL AV MULTIPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00
	4/27/20	MAGIC KEYBOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.00
	4/27/20	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/27/20	MACBOOK PRO 16.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,362.00</u>
				TOTAL:	4,036.00
APPLIED CONCEPTS INC	4/27/20	APR 2020 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	<u>1,444.44</u>
				TOTAL:	1,444.44
ARCHITEXAS-ARCHITECTURE, PLANNING & HI	4/27/20	TASK II 60% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	1,650.00

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	4/27/20	TASK III 60% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	4/27/20	TASK IV 60% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	4/27/20	TASK II 90% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	2,475.00
	4/27/20	TASK III 90% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	4,950.00
	4/27/20	TASK IV 90% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	4,950.00
	4/27/20	TASK V 90% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	2,475.00
	4/27/20	PRINTING	GENERAL FUND	BUILDING MAINTENANCE	54.00
	4/27/20	TASK II 95% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	412.50
	4/27/20	TASK III 95% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	825.00
	4/27/20	TASK IV 95% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	825.00
	4/27/20	TASK V 95% COMPLETE	GENERAL FUND	BUILDING MAINTENANCE	137.50
	4/27/20	TRAVEL 2/10/2020	GENERAL FUND	BUILDING MAINTENANCE	<u>151.96</u>
				TOTAL:	32,105.96
ARIS	4/06/20	CPT 71045 M. MARTINEZ II	GENERAL FUND	SHERIFF	9.62
	4/06/20	CPT 74018 M. MARTINEZ II	GENERAL FUND	SHERIFF	13.63
	4/06/20	CPT 74018 M. MARTINEZ II	GENERAL FUND	SHERIFF	13.63
	4/06/20	CPT 74019 M. MARTINEZ II	GENERAL FUND	SHERIFF	16.31
	4/06/20	CPT 76870 M. MARTINEZ	GENERAL FUND	SHERIFF	<u>27.21</u>
				TOTAL:	80.40
BANDERA COUNTY SHERIFF'S OFFICE	4/27/20	INMATE HOUSING MAR 2020	GENERAL FUND	SHERIFF	<u>225.00</u>
				TOTAL:	225.00
BCC LANGUAGES LLC	4/27/20	TRANSLATOR SVC 3/06/2020	GENERAL FUND	DISTRICT COURT	<u>584.10</u>
				TOTAL:	584.10
LYNETTE BOGGS LAW & MEDIATIONS, PC	4/27/20	CAUSE# 19-10-00330-CVF S.C	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
				TOTAL:	75.00
RICHARD BRIGGS	4/27/20	CAUSE# 19-11-00112-CRF E.M	GENERAL FUND	DISTRICT COURT	700.00
	4/27/20	CAUSE# 20-03-00037-CRF E.M	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	900.00
CABELA'S WHOLESALE, LLC	4/27/20	BOUNTY HUNTER LAND RANGER	GENERAL FUND	GAME WARDEN	359.99
	4/27/20	OUTRIGGER/BLK/11.5M	GENERAL FUND	GAME WARDEN	49.97
	4/27/20	ROADTRIPPER ANDROID MICRO	GENERAL FUND	GAME WARDEN	17.79
	4/27/20	UTG RMR ABSOLUTE/LOWPRO MO	GENERAL FUND	GAME WARDEN	4.97
	4/27/20	SHIPPING & HANDLING	GENERAL FUND	GAME WARDEN	<u>19.95</u>
				TOTAL:	452.67
MARCO ANTONIO CABRERA, JR	4/27/20	CAUSE# 20-20-00079-CVF K.R	GENERAL FUND	DISTRICT COURT	<u>250.00</u>
				TOTAL:	250.00
CALHOUN COUNTY	4/27/20	INMATE HOUSING MARCH 2020	GENERAL FUND	SHERIFF	<u>396.00</u>
				TOTAL:	396.00
CENTERLINE SUPPLY, LTD	4/27/20	(4) SUPPORT POST 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	756.00
	4/27/20	(4) SIGN CLAMP -2 7/8" U-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.80
	4/27/20	(4) SPEED HUMP 36X36	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
	4/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	4/27/20	(50) SIGN CLAMPS-2 3/8" U	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.00
	4/27/20	(50) SIGN CLAMPS-2 7/8" U	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.00
	4/27/20	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
				TOTAL:	1,776.80

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CINTAS CORPORATION NO. 2	4/27/20	UNIFORM SVC 1/09/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	547.38
	4/27/20	UNIFORM SVC 01/09/2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>257.62</u>
	TOTAL:				289.76
CITY OF DILLEY	4/06/20	MO SVC 2/15 - 3/16/2020	GENERAL FUND	BUILDING MAINTENANCE	95.93
	4/06/20	LESS OVER PMT	GENERAL FUND	BUILDING MAINTENANCE	10.00-
	4/06/20	MO SVC 2/15 - 3/16/2020	GENERAL FUND	BUILDING MAINTENANCE	268.10
	4/06/20	LESS OVER PMT	GENERAL FUND	BUILDING MAINTENANCE	<u>15.00-</u>
	TOTAL:				339.03
CITY OF PEARSALL	4/06/20	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	293.75
	4/06/20	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	801.71
	4/06/20	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	84.12
	4/06/20	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	65.07
	4/06/20	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	131.01
	4/06/20	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	52.00
	4/06/20	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	341.87
	4/06/20	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	86.87
	4/06/20	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	452.26
	4/06/20	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	256.09
	4/06/20	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.31
	4/06/20	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	242.40
	4/06/20	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>85.39</u>
	TOTAL:				2,939.85
CITY OF UVALDE	4/13/20	FIRE INSPECTION - JAIL 2/0	GENERAL FUND	BUILDING MAINTENANCE	250.00
	4/13/20	MIILEAGE	GENERAL FUND	BUILDING MAINTENANCE	56.35
	4/13/20	DRIVE TIME FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>30.00</u>
	TOTAL:				336.35
COLORADO BANKERS LIFE INSURANCE CO.	4/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.53
	4/15/20	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>53.53</u>
	TOTAL:				107.06
COMBAT K-9	4/06/20	RECERTIFYING K-9 ZEUS& DODG	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	5,000.00
	4/27/20	TRAINING K-9 ZEUS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>1,500.00</u>
	TOTAL:				6,500.00
KRISTINA L. COMBS	4/27/20	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	<u>162.50</u>
	TOTAL:				162.50
COMPANION LIFE	4/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	186.63
	4/15/20	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>186.63</u>
	TOTAL:				373.26
COUNTY OF LASALLE	4/27/20	INMATE HOUSING MARCH 2020	GENERAL FUND	SHERIFF	<u>5,220.00</u>
	TOTAL:				5,220.00
CULLIGAN WATER CONDITIONING CO	4/27/20	MO SVC 2/01 - 2/29/2020	GENERAL FUND	SHERIFF	59.25
	4/27/20	MO SVC 4/01 - 04/30/2020	GENERAL FUND	SHERIFF	59.25
	4/06/20	MO SVC APRIL 2020	GENERAL FUND	HIGHWAY PATROL	<u>55.25</u>
	TOTAL:				173.75
CUSTOM REFINISHING BY BYRD	4/13/20	REPAIR UNIT 5987 PARTS	GENERAL FUND	SHERIFF	4,178.77
	4/13/20	BODY LABOR	GENERAL FUND	SHERIFF	1,616.40
	4/13/20	PAINT LABOR	GENERAL FUND	SHERIFF	665.40

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	4/13/20	PAINT & MATERIAL	GENERAL FUND	SHERIFF	515.20
	4/13/20	SUBLET & MISC	GENERAL FUND	SHERIFF	28.00
	4/27/20	REPAIR UNIT 2072 PARTS	GENERAL FUND	SHERIFF	5,237.74
	4/27/20	BODY LABOR	GENERAL FUND	SHERIFF	699.60
	4/27/20	PAINT LABOR	GENERAL FUND	SHERIFF	629.20
	4/27/20	PAINT AND MATERIAL	GENERAL FUND	SHERIFF	<u>457.60</u>
				TOTAL:	14,027.91
SHEYLEON DAVIS	4/27/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	450.00
	4/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	750.00
DAY 3 FOLIAGE	4/13/20	106 ROLLS FLORA SATIN RIBB	GENERAL FUND	COMMISSIONERS COURT	<u>742.00</u>
				TOTAL:	742.00
DEPARTMENT OF INFORMATION RESOURCES	4/27/20	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	0.02
	4/27/20	MO SVC JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	0.36
	4/27/20	MO SVC MHMR	GENERAL FUND	BUILDING MAINTENANCE	62.68
	4/27/20	MO SVC SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	3.14
	4/27/20	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	3.66
	4/27/20	MO SVC JP#2	GENERAL FUND	BUILDING MAINTENANCE	0.16
	4/27/20	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	0.04
	4/27/20	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	0.06
	4/27/20	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.03
	4/27/20	FY 2019 CREDIT -STATE OF T	GENERAL FUND	BUILDING MAINTENANCE	<u>5.14-</u>
				TOTAL:	65.01
DISH NETWORK	4/27/20	MO SVC 4/22 - 5/21/2020 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>112.64</u>
				TOTAL:	112.64
CINDY A. DURAN	4/27/20	CAUSE# 20-02-00088-CVF J.O	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	375.00
ELLIOTT ELECTRIC SUPPLY, INC.	4/27/20	200 FACE MASK	GENERAL FUND	BUILDING MAINTENANCE	850.00
	4/27/20	(8) GAL HAND SANITIZER	GENERAL FUND	BUILDING MAINTENANCE	2,000.00
	4/27/20	(8) PUMPS	GENERAL FUND	BUILDING MAINTENANCE	<u>120.00</u>
				TOTAL:	2,970.00
CHRISTINA L. FALKIEWICZ, P. C.	4/27/20	CAUSE# 18-09-00354-CVF	GENERAL FUND	DISTRICT COURT	325.00
	4/27/20	CAUSE# 19-04-00114-CVF J.G	GENERAL FUND	DISTRICT COURT	425.00
	4/27/20	CAUSE# 19-08-00268-CVF N.G	GENERAL FUND	DISTRICT COURT	<u>312.50</u>
				TOTAL:	1,062.50
MICHAEL C. FINKEL	4/27/20	CAUSE# 20-02-00069-CVF M.P	GENERAL FUND	DISTRICT COURT	<u>490.00</u>
				TOTAL:	490.00
FIRST A-1 ELECTRIC, INC.	4/27/20	LED OUTDOOR LIGHT	GENERAL FUND	BUILDING MAINTENANCE	247.50
	4/27/20	20' 1/2" RIGID CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	40.40
	4/27/20	1/2" MEYERS HUB	GENERAL FUND	BUILDING MAINTENANCE	8.95
	4/27/20	1/2" RIGID UNION	GENERAL FUND	BUILDING MAINTENANCE	24.00
	4/27/20	1/2" LB	GENERAL FUND	BUILDING MAINTENANCE	7.95
	4/27/20	60' #12 THHN	GENERAL FUND	BUILDING MAINTENANCE	18.60
	4/27/20	(4) HRS - ELECTRICIAN, HEL	GENERAL FUND	BUILDING MAINTENANCE	520.00
	4/27/20	40' 3" RIGID CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	780.00
	4/27/20	(2) 3" RIGID CAPS	GENERAL FUND	BUILDING MAINTENANCE	56.00
	4/27/20	20' 2" RIGID CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	160.00

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	4/27/20	2" WEATHERHEAD	GENERAL FUND	BUILDING MAINTENANCE	15.65
	4/27/20	3" X 2" RIGID REDUCER	GENERAL FUND	BUILDING MAINTENANCE	27.50
	4/27/20	(4) 3" HD U-BOLTS 1/2"	GENERAL FUND	BUILDING MAINTENANCE	40.00
	4/27/20	(4) 3" KINDOFF STRAPS	GENERAL FUND	BUILDING MAINTENANCE	16.00
	4/27/20	(2) 2" KINDOFF STRAPS	GENERAL FUND	BUILDING MAINTENANCE	6.00
	4/27/20	(6) BAGS OF QUICK DRY CEME	GENERAL FUND	BUILDING MAINTENANCE	75.00
	4/27/20	20' KINDOFF CHANNEL	GENERAL FUND	BUILDING MAINTENANCE	68.00
	4/27/20	LED OUTDOOR LIGHT	GENERAL FUND	BUILDING MAINTENANCE	102.00
	4/27/20	(4) 3" U-BOLTS 3/8"	GENERAL FUND	BUILDING MAINTENANCE	27.00
	4/27/20	1/2" DUPLEX BELL BOX	GENERAL FUND	BUILDING MAINTENANCE	14.00
	4/27/20	15' 1/2" SEALTITE FLEX CON	GENERAL FUND	BUILDING MAINTENANCE	29.25
	4/27/20	2 1/2" SEALTITE FLEX CONNE	GENERAL FUND	BUILDING MAINTENANCE	6.50
	4/27/20	60' #12 THHN	GENERAL FUND	BUILDING MAINTENANCE	18.60
	4/27/20	(4) 1/2" RIGID STRAPS	GENERAL FUND	BUILDING MAINTENANCE	8.00
	4/27/20	GROUND ROD	GENERAL FUND	BUILDING MAINTENANCE	24.90
	4/27/20	GROUND ROD CLAMP	GENERAL FUND	BUILDING MAINTENANCE	6.50
	4/27/20	120 VOLT PHOTO CELL	GENERAL FUND	BUILDING MAINTENANCE	26.50
	4/27/20	5 HRS 2 ELECT., 2 HELP, TR	GENERAL FUND	BUILDING MAINTENANCE	1,300.00
	4/27/20	3 HRS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/27/20	3 HRS DIGGER/CRANE TRK	GENERAL FUND	BUILDING MAINTENANCE	390.00
	4/27/20	4 HRS 2 ELECT, 2 HELP & TR	GENERAL FUND	BUILDING MAINTENANCE	1,040.00
	4/27/20	2 HRS BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	260.00
	4/27/20	4 HRS ELECTRICIAN, HELP &	GENERAL FUND	BUILDING MAINTENANCE	520.00
				TOTAL:	6,274.80
ELIZABETH ANN FISHER	4/27/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	375.00
	4/27/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	50.00
	4/27/20	CAUSE# 20-02-00080-CVF	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	500.00
FLEET IQ	4/27/20	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.55
				TOTAL:	989.55
FLEETPRIDE	4/27/20	BACKRACK TOOL BOX BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.33
				TOTAL:	187.33
FORT DEARBORN LIFE	4/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
	4/15/20	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.12
				TOTAL:	552.24
FRIO CHEVROLET LLC	4/06/20	AC REPAIR - LABOR	GENERAL FUND	SHERIFF	996.30
	4/06/20	CONDENSER	GENERAL FUND	SHERIFF	195.02
	4/06/20	LUBRICANT	GENERAL FUND	SHERIFF	45.20
	4/06/20	SL-N-FILTER	GENERAL FUND	SHERIFF	28.00
	4/06/20	(2) REFRIGERANT	GENERAL FUND	SHERIFF	25.80
	4/06/20	RADIATOR	GENERAL FUND	SHERIFF	475.70
	4/06/20	(2) COOLANT	GENERAL FUND	SHERIFF	40.00
	4/06/20	TRANS FLUSH SVC LABOR	GENERAL FUND	SHERIFF	123.00
	4/06/20	INSTALL TRANS KIT	GENERAL FUND	SHERIFF	31.00
	4/06/20	INSTALL BG FULL SYN	GENERAL FUND	SHERIFF	135.00
	4/06/20	SHOP SUPPLIES	GENERAL FUND	SHERIFF	25.00
	4/06/20	DISCOUNT	GENERAL FUND	SHERIFF	314.20
				TOTAL:	1,805.82
FRIO COUNTY CREDIT UNION	4/14/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,325.07
	4/27/20	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,325.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20,650.14
FRIO DRUG STORE	4/27/20	RX0661024 M. ZUNIGAJR	GENERAL FUND	SHERIFF	19.87
	4/27/20	RX0661023 M. ZUNIGAJR	GENERAL FUND	SHERIFF	71.73
	4/27/20	RX661175 M. ZUNIGA JR	GENERAL FUND	SHERIFF	17.40
	4/27/20	RX0661283 T. CRUZ	GENERAL FUND	SHERIFF	16.09
	4/27/20	RX0661282 T. CRUZ	GENERAL FUND	SHERIFF	29.72
	4/27/20	RX0661281 T. CRUZ	GENERAL FUND	SHERIFF	18.12
	4/27/20	RX0661284 T. CRUZ	GENERAL FUND	SHERIFF	21.36
	4/27/20	RX0661317 D. TORRES	GENERAL FUND	SHERIFF	24.65
	4/27/20	RX0661316 D. TORRES	GENERAL FUND	SHERIFF	10.92
	4/27/20	RX0659588-02 M. MARTINEZ	GENERAL FUND	SHERIFF	416.55
	4/27/20	RX0661430 M. MARTINEZ	GENERAL FUND	SHERIFF	16.79
	4/27/20	RX0661429 M. MARTINEZ	GENERAL FUND	SHERIFF	15.82
	4/27/20	RX0661441 J. LAGUNA	GENERAL FUND	SHERIFF	10.00
	4/27/20	RX0660362-02 D. TORRES	GENERAL FUND	SHERIFF	16.47
	4/27/20	RX0661551 T. CRUZ	GENERAL FUND	SHERIFF	25.20
	4/27/20	RX0661552 T. CRUZ	GENERAL FUND	SHERIFF	21.36
	4/27/20	RX0661549 T. CRUZ	GENERAL FUND	SHERIFF	18.12
	4/27/20	RX0661550 T. CRUZ	GENERAL FUND	SHERIFF	17.73
	4/27/20	RX0661580 J. LAGUNA	GENERAL FUND	SHERIFF	20.25
				TOTAL:	808.15
FRIO NUECES CURRENT	4/27/20	PUBLIC NOTICE BURN BAN 3/5	GENERAL FUND	COMMISSIONERS COURT	136.15
	4/27/20	BID NOTICE VENDING 3/05	GENERAL FUND	COMMISSIONERS COURT	44.80
	4/27/20	BID NOTICE VENDING 3/12	GENERAL FUND	COMMISSIONERS COURT	44.80
	4/27/20	NOTICE PUBLIC MTG 3/20/20	GENERAL FUND	COMMISSIONERS COURT	431.55
	4/27/20	NOTICE PUBLIC HEARING 3/26	GENERAL FUND	COMMISSIONERS COURT	131.25
	4/27/20	LEGAL-PUBLIC MEETING 3/12	GENERAL FUND	COMMISSIONERS COURT	551.25
	4/27/20	TAX ASSESSOR - EXTENSION 3	GENERAL FUND	TAX COLLECTOR	131.25
	4/27/20	NOTICE ADA - DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	57.05
	4/27/20	NOTICE ADA - DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	57.05
	4/27/20	BID NOTICE ADA ACCOM/IMPRO	GENERAL FUND	BUILDING MAINTENANCE	58.45
				TOTAL:	1,643.60
FRIO REGIONAL HOSPITAL	4/06/20	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	177.50
	4/06/20	INMATE MEDICAL M. MARTINEZ	GENERAL FUND	SHERIFF	1,115.14
	4/06/20	INMATE MEDICAL T. CRUZ	GENERAL FUND	SHERIFF	787.46
	4/27/20	INMATE MEDICAL E. GONZALES	GENERAL FUND	SHERIFF	312.85
	4/27/20	INMATE MEDICAL E. RODRIGUE	GENERAL FUND	SHERIFF	558.15
				TOTAL:	2,951.10
GADDIS COURT REPORTING	4/27/20	COURT REPORTING 12/20/2019	GENERAL FUND	DISTRICT COURT	576.80
	4/27/20	COURT REPORTING 3/2 & 3/6/	GENERAL FUND	DISTRICT COURT	676.20
				TOTAL:	1,253.00
ROXANA GARCIA	4/13/20	ELEC RANGE DRIP PANS 4PK	GENERAL FUND	BUILDING MAINTENANCE	14.98
	4/13/20	16X72 CRDLS RD WHT VINYL	GENERAL FUND	BUILDING MAINTENANCE	11.98
	4/13/20	42X72 PVC MB CORDLESS WHIT	GENERAL FUND	BUILDING MAINTENANCE	18.97
	4/13/20	4.4CU.FT COMPACT FRIDGE	GENERAL FUND	BUILDING MAINTENANCE	179.00
	4/13/20	1.6 CU FT MICROWARE	GENERAL FUND	BUILDING MAINTENANCE	109.00
	4/13/20	REIMBURSE 3 THERMOSENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
				TOTAL:	533.92
RICHEY GENTRY	4/27/20	COURT REPORTING 3/11/2020	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GONZALEZ CONSULTING	4/06/20	(200) N95 PROTECTIVE FACE	GENERAL FUND	BUILDING MAINTENANCE	1,390.00
	4/06/20	(300) N95 PROTECTIVE FACE	GENERAL FUND	SHERIFF	<u>2,085.00</u>
				TOTAL:	3,475.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	4/27/20	EAG RSA VSB 108V TIR	GENERAL FUND	SHERIFF	543.16
	4/27/20	WRL AT ADV ESL TIRES	GENERAL FUND	SHERIFF	608.48
	4/27/20	EAG RSA VSB 103VTIRE	GENERAL FUND	SHERIFF	1,136.88
	4/27/20	FUEL SURCHARGE	GENERAL FUND	SHERIFF	<u>9.81</u>
				TOTAL:	2,298.33
ROBERT J. GORHUM D.D.S	4/27/20	EXAM/PANORAMIC XRAY B. MOR	GENERAL FUND	SHERIFF	133.00
	4/27/20	PANOREX FILM T. LEAL	GENERAL FUND	SHERIFF	90.00
	4/27/20	REMOVAL #31 AND #32 T. LE	GENERAL FUND	SHERIFF	226.00
	4/27/20	REMOVAL #19 M. MARTINEZ	GENERAL FUND	SHERIFF	226.00
	4/27/20	REMOVAL #4 T. RAMON	GENERAL FUND	SHERIFF	<u>226.00</u>
			TOTAL:	901.00	
RONIN HACKNEY	4/13/20	PARTS & MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	411.30
	4/13/20	LABOR	GENERAL FUND	BUILDING MAINTENANCE	200.00
	4/13/20	TOILET REMOVAL	GENERAL FUND	BUILDING MAINTENANCE	80.00
	4/13/20	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>150.00</u>
			TOTAL:	841.30	
HELIFOX TECHNOLOGIES LLC	4/27/20	400M X 20M INTERNET	GENERAL FUND	BUILDING MAINTENANCE	125.00
	4/27/20	400M X 20M INTERNET M.B.	GENERAL FUND	BUILDING MAINTENANCE	125.00
	4/27/20	MO INSTALLMENT 8 - TELEPHO	GENERAL FUND	BUILDING MAINTENANCE	<u>6,475.00</u>
			TOTAL:	6,725.00	
M. CECILIA HELLRUNG	4/21/20	CAUSE# 19-08-00267-CVF X.	GENERAL FUND	DISTRICT COURT	281.25
	4/27/20	CAUSE# 20-02-00069-CVF A.C	GENERAL FUND	DISTRICT COURT	600.00
	4/06/20	CAUSE# 20-02-00079-CVF E.S	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
			TOTAL:	1,106.25	
TAMMY HERNANDEZ	4/27/20	MILEAGE TO DILLEY 4/23/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.90</u>
				TOTAL:	19.90
TONY HOLGUIN	4/06/20	SET UP SONICWALL VPN	GENERAL FUND	COUNTY CLERK	165.00
	4/27/20	ASSIST W/REMOTE ACCESS	GENERAL FUND	DISTRICT CLERK	55.00
	4/13/20	SET UP SONICWALL VPN	GENERAL FUND	COUNTY ATTORNEY	110.00
	4/13/20	REPAIR PROBLEM W/VPN	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/27/20	SET UP SONICWALL VPN	GENERAL FUND	ELECTIONS	165.00
	4/27/20	SET UP SONICWALL VPN	GENERAL FUND	ELECTIONS	165.00
	4/27/20	RENEW VIRUS SOFTWARE 3 COM	GENERAL FUND	CONSTABLE PCT # 1	55.00
	4/27/20	2019 KASPERSKY TOTAL SECUR	GENERAL FUND	CONSTABLE PCT # 1	46.00
	4/27/20	PREPARE COMPUTERS TO SPECT	GENERAL FUND	SHERIFF	110.00
	4/27/20	PREPARE COMPUTERS TO SPECT	GENERAL FUND	SHERIFF	165.00
	4/27/20	PREPARE COMPUTERS TO SPECT	GENERAL FUND	SHERIFF	165.00
	4/27/20	ATTEMPTED TO SWITCH TO SPE	GENERAL FUND	SHERIFF	220.00
	4/27/20	TESTING SYSTEM/TO SPECTRUM	GENERAL FUND	SHERIFF	275.00
	4/27/20	TESTING SYSTEM/TO SPECTRUM	GENERAL FUND	SHERIFF	220.00
	4/27/20	INSTALL SOPHOS ENTPPOINT PR	GENERAL FUND	SHERIFF	165.00
	4/27/20	CONTINUE INSTALL SOPHOS	GENERAL FUND	SHERIFF	385.00
	4/27/20	CONTINUE INSTALL SOPHOS	GENERAL FUND	SHERIFF	385.00
	4/27/20	(4)10' AND 25' ETHERNET CA	GENERAL FUND	SHERIFF	68.00
	4/27/20	2 PORT USB SHARING SWITCH	GENERAL FUND	SHERIFF	38.00
	4/27/20	CONTINUE INSTALL SOPHOS	GENERAL FUND	SHERIFF	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/20	CONTINUE MIGRATION TO SPEC	GENERAL FUND	SHERIFF	330.00
	4/27/20	FAX LINE & CREDIT CARD MAC	GENERAL FUND	SHERIFF	165.00
	4/27/20	JAIL COMPUTERS	GENERAL FUND	SHERIFF	110.00
	4/27/20	COMPLETE MIGRATION TO SPEC	GENERAL FUND	SHERIFF	165.00
	4/06/20	SET UP SONICWALL VPN	GENERAL FUND	HUMAN RESOURCE	165.00
	4/13/20	REINSTALL SCANNER & CARD R	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	4,112.00
HOLT CAT	4/27/20	(6) LAMP-MINIATU BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
				TOTAL:	25.98
HOMELAND INDUSTRIAL SUPPLY, INC.	4/27/20	55 GAL ANTIBACTERIAL CLEAN	GENERAL FUND	BUILDING MAINTENANCE	2,089.00
	4/27/20	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	294.21
				TOTAL:	2,383.21
HOPPER'S SOFT WATER SERVICE, LLC.	4/27/20	AUTO IRON BREAKER FILTER S	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
ICS JAIL SUPPLIES INC	4/13/20	(2) CS TOILET TISSUE	GENERAL FUND	SHERIFF	96.00
	4/13/20	FREIGHT	GENERAL FUND	SHERIFF	53.71
	4/13/20	APPLIED BMSM	GENERAL FUND	SHERIFF	2.69
	4/27/20	(2) THUMB TOOTHBRUSH 144/B	GENERAL FUND	SHERIFF	36.00
	4/27/20	FREIGHT	GENERAL FUND	SHERIFF	12.00
				TOTAL:	195.02
INTERNAL REVENUE SERVICE	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	437.96
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	440.92
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	102.44
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	103.13
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	395.11
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	92.41
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.46
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.81
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	61.81
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.46
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.20
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	437.58
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.25
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	102.34
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.31
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	286.87
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.23
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	67.09
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	186.08
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.52
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	193.07
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.15
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	200.01
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.77
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	248.42
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	210.31
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	58.09
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	49.18
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	350.33
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.51
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	81.94
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.86
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	351.98
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.33
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	497.36
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	489.18
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	116.32
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	114.40
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	331.13
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	77.44
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	119.90
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.04
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	116.90
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.34
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,524.77
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,624.27
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,058.19
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,081.51
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	316.47
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	73.99
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.65
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.84
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	228.17
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	53.36
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	246.62
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	57.67
	4/14/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.81
	4/27/20	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.81
	4/14/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.25
	4/27/20	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.25
	4/14/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,569.88
	4/27/20	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,569.88
	4/14/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	834.89
	4/27/20	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	834.89
	4/14/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	248.70
	4/27/20	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	257.96
	4/14/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.16
	4/27/20	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.33
	4/14/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	27.83
	4/27/20	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.76
	4/14/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.51
	4/27/20	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.96
	4/14/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/27/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	4/14/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/27/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	4/14/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	4/27/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	160.86
	4/14/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	4/27/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.62
	4/14/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	4/27/20	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.57
	4/14/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	4/27/20	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.64
	4/14/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,287.96
	4/27/20	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,899.06
	4/14/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,797.76
	4/27/20	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,857.59
	4/14/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,460.74
	4/27/20	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,474.79</u>
			TOTAL:		113,368.78
KARNES COUNTY	4/27/20	INMATE HOUSING FEB 2020	GENERAL FUND	SHERIFF	<u>5,760.00</u>
			TOTAL:		5,760.00
KARNES COUNTY EMS (DBA)	4/27/20	CPT A0427 K. TREVINO	GENERAL FUND	SHERIFF	900.00
	4/27/20	CPT A0425 K. TREVINO	GENERAL FUND	SHERIFF	<u>64.35</u>
			TOTAL:		964.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEGAL SHIELD	4/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	76.79
	4/15/20	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>76.79</u>
				TOTAL:	153.58
LEXIS - NEXIS	4/13/20	MO SVC MARCH 2020	GENERAL FUND	DISTRICT COURT	84.00
	4/27/20	MO SVC MAR 2020 JP2	GENERAL FUND	J.P. PCT. # 2	<u>66.09</u>
				TOTAL:	150.09
LIBERTY NATIONAL LIFE INS. CO.	4/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.37
	4/15/20	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>276.37</u>
				TOTAL:	552.74
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/13/20	DELINQUENT FEES FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	4,319.22
	4/13/20	DELINQUENT FEES FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	3,084.35
	4/13/20	DELINQUENT FEES FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	773.98
	4/13/20	DELINQUENT FEES FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	<u>1,142.79</u>
				TOTAL:	9,320.34
M & M TOWING SERVICE	4/27/20	ABV TOW 2000 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>225.00</u>
				TOTAL:	225.00
LUCINDA CANAVAN MANTZ	4/27/20	CAUSE# 19-03-00098-CVF R.N	GENERAL FUND	DISTRICT COURT	56.25
	4/27/20	CAUSE# 19-04-00112-CVF L.C	GENERAL FUND	DISTRICT COURT	150.00
	4/27/20	CAUSE# 19-05-00148-CVF C.V	GENERAL FUND	DISTRICT COURT	125.00
	4/27/20	CAUSE# 20-01-00046-CVF H.K	GENERAL FUND	DISTRICT COURT	<u>156.25</u>
				TOTAL:	487.50
DAVID MARES	4/13/20	REFUND PARK RENTAL 4/12/20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
MEDINA ELECTRIC COOP., INC.	4/27/20	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	124.00
	4/27/20	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	59.67
	4/27/20	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	4/27/20	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	205.93
	4/27/20	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/27/20	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	4/27/20	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	119.48
	4/27/20	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.00
	4/27/20	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	<u>50.16</u>
				TOTAL:	777.34
MEDINA GLASS, LLC	4/27/20	REMOVE/REPLACE BACK GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>120.00</u>
				TOTAL:	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORALES USED AUTO PARTS	4/27/20	ABV TOW 2015 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	325.00
KATHLEEN M. MURRAY	4/27/20	CAUSE# 18-07-00296-CVF J.B	GENERAL FUND	DISTRICT COURT	550.00
	4/27/20	CAUSE# 20-01-00043-CVF H.K	GENERAL FUND	DISTRICT COURT	412.50
	4/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	1,412.50
NARDIS PUBLIC SAFETY	4/27/20	RAPID OPS SHIRTXS-2X	GENERAL FUND	SHERIFF	565.18
	4/27/20	RAPID OPS SHIRT 3XL	GENERAL FUND	SHERIFF	93.49
	4/27/20	STRYKE PANT 28-44	GENERAL FUND	SHERIFF	475.93
	4/27/20	STRYKE PANT 46-54	GENERAL FUND	SHERIFF	78.19
				TOTAL:	1,212.79
NATIONWIDE RETIREMENT SOLUTIONS	4/14/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
	4/27/20	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	600.00
				TOTAL:	1,200.00
NETPROTEC LLC	4/27/20	JP1 VIDEO 4/15 - 5/13/2020	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	4/27/20	JP2 VIDEO 4/15 - 5/13/2020	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	4/27/20	JP3 VIDEO 4/15 - 5/13/2020	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	4/27/20	JP4 VIDEO 4/15 - 5/13/2020	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
O'REILLY AUTO PARTS	4/27/20	JACK/IMPACT - FLOOR JACK	GENERAL FUND	SHERIFF	79.99
	4/27/20	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.44
	4/27/20	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.96
	4/27/20	5QT MOTOROIL 5-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	4/27/20	(2) 1QT MOTOROIL 5-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.98
				TOTAL:	181.36
OFFICE DEPOT	4/27/20	(2) RECORD BOOKS	GENERAL FUND	SHERIFF	99.34
	4/13/20	40IN LED TV 1920X1080	GENERAL FUND	SHERIFF	199.99
				TOTAL:	299.33
PEARSALL I.S.D. / SWIMMING POOL	4/06/20	2019-2020 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,500.00
				TOTAL:	23,500.00
PEARSALL QUICK LUBE	4/06/20	OIL CHANGE	GENERAL FUND	SHERIFF	67.95
	4/06/20	(2) QRTS OF EXTRA OIL	GENERAL FUND	SHERIFF	19.90
	4/06/20	AIR FILTER	GENERAL FUND	SHERIFF	19.95
	4/06/20	CABIN AIR FILTER	GENERAL FUND	SHERIFF	32.95
	4/06/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	4/27/20	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	67.95
	4/27/20	EXTRA 3 QRTS OIL	GENERAL FUND	SHERIFF	29.85
	4/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
	4/27/20	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	67.95
	4/27/20	1 EXTRA QRT OIL	GENERAL FUND	SHERIFF	9.95
	4/27/20	DISPOSAL FEE	GENERAL FUND	SHERIFF	1.50
				TOTAL:	320.95
PEARSALL TOWING & RECOVERY	4/27/20	ABV TOW 2011 HONDA ACCORD	ABANDONED VEHICLE	ABANDONED VEHICLE	205.00
	4/27/20	IN ROUTE MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	4/27/20	MILES LOADED	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
				TOTAL:	355.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PERRY'S TOWING	4/27/20	ABV TOW 2015 KIA GRAY	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	4/27/20	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
	4/27/20	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	4/27/20	LABOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
				TOTAL:	728.00
PILAND, ADAMS & ASSOCIATES, INC.	4/27/20	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	<u>120.00</u>
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	4/06/20	(5) CONTACTLESS THERMOMETE	WIC PROGRAM FUND	NON-DEPARTMENTAL	895.00
	4/06/20	(200) PLASTIC FACE SHIELD	WIC PROGRAM FUND	NON-DEPARTMENTAL	738.00
	4/06/20	(250) MASK	WIC PROGRAM FUND	NON-DEPARTMENTAL	672.50
	4/06/20	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>242.08</u>
				TOTAL:	2,547.58
PRITCHARD & ABBOTT, INC	4/27/20	PC COLLECTION CONTRACT APR	GENERAL FUND	TAX COLLECTOR	<u>8,375.00</u>
				TOTAL:	8,375.00
PROTECTION ONE ALARM MONITORING, INC.	4/13/20	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	53.14
	4/13/20	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	89.92
	4/13/20	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	51.84
	4/13/20	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	97.42
	4/13/20	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/13/20	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/13/20	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	55.44
	4/13/20	JP#3	GENERAL FUND	BUILDING MAINTENANCE	64.15
	4/13/20	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	277.75
	4/13/20	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/13/20	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	57.20
	4/13/20	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	72.94
	4/13/20	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	11.94
	4/13/20	JP#2	GENERAL FUND	BUILDING MAINTENANCE	<u>51.84</u>
				TOTAL:	1,099.81
QUADIENT FINANCE INC	4/27/20	PREPAID POSTAGE 03/26/2020	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUEST DIAGNOSTICS INC.	4/06/20	CPT 87088 W. STACY	GENERAL FUND	SHERIFF	7.55
	4/06/20	CPT 87086 W. STACY	GENERAL FUND	SHERIFF	7.53
	4/06/20	CPT 87077 W. STACY	GENERAL FUND	SHERIFF	7.53
	4/06/20	CPT 87186 W. STACY	GENERAL FUND	SHERIFF	8.07
	4/06/20	CPT 83036 R. URESTE	GENERAL FUND	SHERIFF	9.06
	4/06/20	CPT 84439 R. URESTE	GENERAL FUND	SHERIFF	8.42
	4/06/20	CPT 82570 R. URESTE	GENERAL FUND	SHERIFF	4.83
	4/06/20	CPT 80061 R. URESTE	GENERAL FUND	SHERIFF	12.50
	4/06/20	CPT 80050 R. URESTE	GENERAL FUND	SHERIFF	31.13
	4/06/20	CPT 82043 R. URESTE	GENERAL FUND	SHERIFF	<u>5.39</u>
				TOTAL:	102.01
QUILL	4/27/20	(4) DIAL ANTIBACTERIAL SOA	GENERAL FUND	BUILDING MAINTENANCE	186.96
	4/27/20	(3) 24OZ SPRAYER BOTTLES 3	GENERAL FUND	BUILDING MAINTENANCE	<u>24.45</u>
				TOTAL:	211.41
R & R IMPLEMENTS, INC.	4/27/20	RANGE RECEIPT 50A WIRE	GENERAL FUND	BUILDING MAINTENANCE	9.59
	4/27/20	ACET TIP VICTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.89
	4/27/20	TIP CLEANER STANDARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>30.47</u>
RAY'S PLUMBING & PUMP SERVICE	4/27/20	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	4/27/20	TO SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	490.00
REPUBLIC SERVICES, INC.	4/06/20	SVC CR 4201 @ I35 APRIL 20	GENERAL FUND	BUILDING MAINTENANCE	191.25
	4/06/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/06/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	62.23
	4/06/20	SVC 200 CR 4415 MAR 2020	GENERAL FUND	BUILDING MAINTENANCE	354.25
	4/06/20	OVERAGE 3/06	GENERAL FUND	BUILDING MAINTENANCE	109.00
	4/06/20	OVERAGE 3/13	GENERAL FUND	BUILDING MAINTENANCE	54.50
	4/06/20	OVERAGE 3/27	GENERAL FUND	BUILDING MAINTENANCE	109.00
	4/06/20	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/06/20	FUEL/ENVIRONMENTAL RECY FE	GENERAL FUND	BUILDING MAINTENANCE	<u>199.62</u>
				TOTAL:	1,091.75
RUSH TRUCK CENTER, SAN ANTONIO	4/27/20	WINDOW REAR PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.00
	4/27/20	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
				TOTAL:	318.00
SAM HOUSTON STATE UNIVERSITY	4/06/20	LICENSE FEE 4/01/20-7/30/2	GENERAL FUND	SHERIFF	<u>5,000.00</u>
				TOTAL:	5,000.00
SCHINDLER ELEVATOR CORPORATION	4/06/20	MO SVC ELEVATOR APRIL 2020	GENERAL FUND	BUILDING MAINTENANCE	<u>208.51</u>
				TOTAL:	208.51
BETTY LOU SCHROEDER, PH.D., P.C.	4/27/20	PSYCHOLOGICAL EVAL J MORAL	GENERAL FUND	SHERIFF	100.00
	4/27/20	PSYCHOLOGICAL EVAL H BERME	GENERAL FUND	SHERIFF	100.00
	4/27/20	PSYCHOLOGICAL EVAL M RAMIR	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	300.00
SPARKLETTS & SIERRA SPRINGS	4/27/20	MO SVC 3/25/2020	GENERAL FUND	COUNTY CLERK	35.08
	4/06/20	MO SVC 3/11 & 3/25/20 DIST	GENERAL FUND	DISTRICT CLERK	33.94
	4/27/20	MO SVC 3/20/2020	GENERAL FUND	J.P. PCT. # 4	7.93
	4/27/20	MO SVC 3/25/2020	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>33.42</u>
				TOTAL:	110.37
HON. POLLY JACKSON SPENCER	4/27/20	SALARY	GENERAL FUND	COUNTY COURT	1,755.00
	4/27/20	ADDITIONAL	GENERAL FUND	COUNTY COURT	50.00
	4/27/20	MILEAGE	GENERAL FUND	COUNTY COURT	<u>123.12</u>
				TOTAL:	1,928.12
TAC - DENTAL/LIFE	4/15/20	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	4/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	4/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	4/15/20	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	74.52
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	4/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	4/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/15/20	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	4/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	4/15/20	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	43.87
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	12.01
	4/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	4/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	54.48
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	14.91
	4/15/20	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	91.36
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.01
	4/15/20	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	72.32
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	19.80
	4/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	SHERIFF	614.79
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	178.50
	4/15/20	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	4/15/20	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/15/20	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/15/20	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/15/20	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/15/20	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	4/15/20	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/15/20	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/15/20	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/15/20	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/15/20	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	4/15/20	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/15/20	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	36.05
	4/15/20	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	9.87
	4/15/20	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.29
	4/15/20	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.29
	4/15/20	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	4/15/20	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	4/15/20	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	4/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.61
	4/15/20	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.61
	4/15/20	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	240.00
	4/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.20
	4/15/20	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	449.20
				TOTAL:	4,984.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAC - MEDICAL INSURANCE	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	2,964.96
	4/15/20	ADJUST APR PAYMENT TAC MED	GENERAL FUND	DISTRICT CLERK	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,745.64
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,167.63
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,634.94
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,877.44
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,202.16
	4/15/20	ADJUST APR PAYMENT TAC MED	GENERAL FUND	SHERIFF	1,199.29
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	4/15/20	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/15/20	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/15/20	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/15/20	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/15/20	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,434.19
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,072.55
	4/15/20	ADJUST APR PAYMENT TAC MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	741.24
	4/15/20	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	4/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,352.09
	4/15/20	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,352.09</u>
				TOTAL:	100,040.95
TEXAS ASSOCIATION OF COUNTIES	4/06/20	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	109.41
	4/06/20	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	184.35
	4/06/20	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	90.33
	4/06/20	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	42.57
	4/06/20	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	219.61
	4/06/20	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	135.49
	4/06/20	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	69.90
	4/06/20	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	67.59
	4/06/20	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	73.70
	4/06/20	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	247.48
	4/06/20	ELECTIONS	GENERAL FUND	ELECTIONS	191.63
	4/06/20	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	244.99
	4/06/20	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	148.97
	4/06/20	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	255.31
	4/06/20	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	245.62
	4/06/20	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,003.98
	4/06/20	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	210.95
	4/06/20	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	73.61
	4/06/20	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	32.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/06/20	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	157.27
	4/06/20	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	176.83
	4/06/20	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	43.69
	4/06/20	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,212.17
	4/06/20	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	181.21
	4/06/20	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.28
	4/06/20	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	107.54
	4/06/20	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	112.02
	4/06/20	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	11.13
	4/06/20	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.48
				TOTAL:	8,670.96
TEXAS ALCOHOL AND DRUG TESTING SERVICE	4/06/20	DRUG TEST 3/17/20 P. HERNA	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/27/20	REMOTE BIRTH ACCESS MAR 20	GENERAL FUND	COUNTY CLERK	58.56
				TOTAL:	58.56
THE A/C GUYS	4/06/20	AC REPAIR AT WIC REFRIGERA	GENERAL FUND	BUILDING MAINTENANCE	200.00
	4/06/20	ADDITIONAL REFRIGERANT	GENERAL FUND	BUILDING MAINTENANCE	114.00
	4/06/20	EMS - SERVICE AC	GENERAL FUND	BUILDING MAINTENANCE	144.00
				TOTAL:	458.00
THE PRODUCT CENTER	4/27/20	MS823DN 581 H CRTG	GENERAL FUND	SHERIFF	448.11
	4/27/20	SHIPPING	GENERAL FUND	SHERIFF	59.63
				TOTAL:	507.74
THOMSON REUTERS - WEST PAYMENT CTR	4/27/20	TX RULES OF COURT ST V.I2	GENERAL FUND	DISTRICT COURT	165.00
	4/27/20	TX RULES OF COURT 2020	GENERAL FUND	DISTRICT COURT	187.00
	4/13/20	TX VERN STAT CIV PR&REM 2	GENERAL FUND	DISTRICT COURT	776.00
	4/13/20	TX PR V7-8 CRIM FMS 11TH 2	GENERAL FUND	DISTRICT COURT	297.00
	4/13/20	TX VERN STAT ELECTION 4 BK	GENERAL FUND	DISTRICT COURT	1,552.00
				TOTAL:	2,977.00
A. TIJERINA TOWING	4/13/20	CHANGED 2 TIRES UNIT 3852	GENERAL FUND	SHERIFF	70.00
	4/13/20	CHANGED 4 TIRES UNIT 4179	GENERAL FUND	SHERIFF	140.00
	4/27/20	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	140.00
	4/13/20	ABV TOW 2016 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	4/13/20	ABV TOW 2014 SILVERADO 250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	4/13/20	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	4/13/20	ABV TOW 2019 GMC 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
				TOTAL:	1,775.00
TIME WARNER CABLE	4/27/20	MO SVC 4/13 - 5/12/2020 TV	GENERAL FUND	COMMISSIONERS COURT	95.85
	4/27/20	MO SVC 4/04-5/03/2020 JP3	GENERAL FUND	J.P. PCT. # 3	46.91
	4/06/20	MO SVC 3/22-4/21/2020 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/27/20	MO SVC 4/03 -5/02/2020 SHE	GENERAL FUND	SHERIFF	94.02
	4/27/20	MO SVC 4/04-5/03/2020 JPO	GENERAL FUND	JUVENILE CORRECTIONS	46.90
	4/27/20	MO SVC 4/03 - 5/02/2020 DP	GENERAL FUND	HIGHWAY PATROL	38.46
	4/27/20	MO SVC 4/04-5/03/2020 CO E	GENERAL FUND	COUNTY EXTENSION	46.90
				TOTAL:	567.07
TOM'S BODY SHOP	4/27/20	ABV TOW 2006 FORD FUSION	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
				TOTAL:	175.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/06/20	COPIER RENTAL SCNDJ44580 A	GENERAL FUND	COMMISSIONERS COURT	204.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/20	SS COPIER RENTAL 4/23-5/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/06/20	CO CLERK COPIER RENTAL APR	GENERAL FUND	COUNTY CLERK	128.00
	4/13/20	COPIER RENTAL 4/07 - 5/06/	GENERAL FUND	COUNTY CLERK	117.18
	4/13/20	CO CLERK SCGKG43209 4/15-5	GENERAL FUND	COUNTY CLERK	119.21
	4/06/20	COPIER RENTAL SCZHH15291 A	GENERAL FUND	DISTRICT CLERK	103.00
	4/06/20	(2) COPIER RENTAL APR 2020	GENERAL FUND	DISTRICT CLERK	255.02
	4/13/20	JP1 COPIER RENTAL 4/15-5/1	GENERAL FUND	J.P. PCT. # 1	128.20
	4/06/20	JP3 COPIER RENTAL APR 2020	GENERAL FUND	J.P. PCT. # 3	125.00
	4/27/20	JP4 COPIER RENTAL FEB 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	4/27/20	JP4 COPIER RENTAL MAR 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	4/27/20	JP4 COPIER RENTAL ARP 2020	GENERAL FUND	J.P. PCT. # 4	128.50
	4/06/20	COPIER RENTAL APR 20 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	4/06/20	ELECTIONS COPIER RENTAL AP	GENERAL FUND	ELECTIONS	128.00
	4/06/20	AUDITOR'S COPIER RENTAL AP	GENERAL FUND	COUNTY AUDITOR	128.50
	4/06/20	TREASURER COPIER RENTAL AP	GENERAL FUND	COUNTY TREASURER	123.00
	4/06/20	TAX OFFICE COPIER RENTAL A	GENERAL FUND	TAX COLLECTOR	127.00
	4/06/20	SHERIFF'S COPIER RENTAL AP	GENERAL FUND	SHERIFF	128.20
	4/06/20	JUV COPIER RENTAL APR 2020	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	4/06/20	CO EXT COPIER RENTAL APR 2	GENERAL FUND	COUNTY EXTENSION	128.14
	4/27/20	HR COPIER RENTAL 2/15- 3/1	GENERAL FUND	HUMAN RESOURCE	128.50
	4/27/20	HR COPIER RENTAL 3/15- 4/1	GENERAL FUND	HUMAN RESOURCE	128.50
	4/27/20	HR COPIER RENTAL 4/15- 5/1	GENERAL FUND	HUMAN RESOURCE	128.50
	4/06/20	COPIER RENTAL APR 20 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	4/13/20	R&B COPIER RENTAL 4/15-5/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	4/06/20	COPIER RENTAL SCNFJ56529 A	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	4/27/20	WIC COPIER RENTAL 4/23 - 5	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	3,530.49

TX. CO. & DISTRICT RETIREMENT

	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	609.49
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	618.07
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	25.76
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.13
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	604.06
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.53
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	195.25
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	92.03
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.88
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	672.65
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	683.26
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.43
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.87
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	438.67
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.53
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	316.79
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.15
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	305.80
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.89
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.92
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	311.37
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.15
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	858.11
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	878.14
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.26
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.11
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	371.99
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	308.39
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	15.73
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.03
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	567.01
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	566.89
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.95
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.95
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.49
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	528.94
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	23.09
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.35
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	761.64
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	759.26
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.18
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.09
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.97
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	541.97
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.91
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.33
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.08
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	180.50
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	180.50
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	180.50
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,618.08
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,536.76
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	279.61
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	318.46
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	487.02
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	159.13
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	71.00
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.70
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	136.68
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.78
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.22
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.15
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	107.50
	4/15/20	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	78.43
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.54
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.31
	4/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,551.22
	4/15/20	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,530.73
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.58
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.70
	4/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	334.26
	4/15/20	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	334.59
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.12
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.13
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	232.46
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	242.15
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	4/15/20	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.07
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	4/15/20	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.02
	4/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,890.47
	4/15/20	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>17,516.59</u>
				TOTAL:	81,692.30
TXU ENERGY RETAIL COMPANY LLC	4/27/20	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	746.71
	4/27/20	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	7.18
	4/27/20	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	36.75
	4/27/20	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	770.56
	4/27/20	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	15.15
	4/27/20	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	700.63
	4/27/20	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	73.85
	4/27/20	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	184.72
	4/27/20	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	44.24
	4/27/20	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	91.83
	4/27/20	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	19.49
	4/27/20	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	286.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/20	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	60.60
	4/27/20	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,141.73
	4/27/20	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	177.32
	4/27/20	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	270.53
	4/27/20	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	51.62
	4/27/20	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	346.97
	4/27/20	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	19.81
	4/27/20	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.07
	4/27/20	PRIVATE RD 2020 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	135.45
	4/27/20	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.19
	4/27/20	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	15.16
	4/27/20	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	1,575.19
	4/27/20	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	15.16
	4/27/20	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	38.23
	4/27/20	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.12
	4/27/20	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	6.62
	4/27/20	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.48
	4/27/20	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	37.80
	4/27/20	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	41.32
	4/27/20	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	67.83
	4/27/20	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	36.13
	4/27/20	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	937.78
				TOTAL:	8,033.33
U.S. DEPT. OF EDUCATION AWG	4/14/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
	4/27/20	ARELLANO 1002607273	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.16
				TOTAL:	516.32
VERIFY I-9, LLC	4/06/20	VERIFY I-9 H. BERMEA	GENERAL FUND	HUMAN RESOURCE	9.95
	4/06/20	VERIFY I-9 J. MORALES JR.	GENERAL FUND	HUMAN RESOURCE	9.95
	4/13/20	VERIFY I-9 B. ORTIZ	GENERAL FUND	HUMAN RESOURCE	9.95
	4/27/20	VERIFY I-9 M. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	39.80
VERMEER EQUIPMENT OF TEXAS INC	4/27/20	CABLE - 3/32 NYLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.55
				TOTAL:	19.55
VIDA Y SALUD HEALTH SYSTEMS, INC.	4/06/20	CPT 99213 B. MORALES	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 J. GALINDO	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99214 E. MALDONADO	GENERAL FUND	SHERIFF	46.73
	4/06/20	CPT 99213 J. HARRELL	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 J. FRAUSTO	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99214 E. GONZALEZ	GENERAL FUND	SHERIFF	46.73
	4/06/20	CPT 99213 M. MARTINEZ	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 M. JONES	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 J. GONZALEZ	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	33.27
	4/06/20	CPT 99213 M. BARIENTOS	GENERAL FUND	SHERIFF	33.27
	4/27/20	CPT 99213 J. FRAUSTO	GENERAL FUND	SHERIFF	33.27
	4/27/20	CPT 99213 M. ESPINOZA	GENERAL FUND	SHERIFF	33.27
	4/27/20	CPT 99212 J. HARRELL	GENERAL FUND	SHERIFF	22.14
	4/27/20	CPT 99213 J. GONZALEZ	GENERAL FUND	SHERIFF	33.27
	4/27/20	CPT 99213 J. GALINDO	GENERAL FUND	SHERIFF	33.27
	4/27/20	CPT 99212 B. MORALES	GENERAL FUND	SHERIFF	22.14
	4/27/20	CPT 99212 J. BAZAN	GENERAL FUND	SHERIFF	22.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>625.66</u>
LISA VOIGT	4/27/20	CAUSE# 19-11-00104-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
	4/27/20	CAUSE# 20-02-00088-CVF J.O	GENERAL FUND	DISTRICT COURT	525.00
	4/27/20	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	<u>1,125.00</u>
VOYAGER FLEET SYSTEMS INC.	4/27/20	MO FUEL MARCH 2020 CONST P	GENERAL FUND	CONSTABLE PCT # 2	304.56
	4/27/20	MO FUEL MARCH 2020 SHERIFF	GENERAL FUND	SHERIFF	<u>7,053.26</u>
				TOTAL:	<u>7,357.82</u>
VTX COMMUNICATIONS, LLC	4/27/20	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	47.16
	4/27/20	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.06
	4/27/20	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.61
	4/27/20	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06
	4/27/20	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.06
	4/27/20	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.63
	4/27/20	WIC - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.56
	4/27/20	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>76.61</u>
				TOTAL:	<u>764.55</u>
WASHING EQUIPMENT OF TEXAS	4/27/20	PRESSURER WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,100.00
	4/27/20	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,215.00-</u>
				TOTAL:	<u>6,885.00</u>
MICHAEL ZAMORA	4/27/20	CAUSE# 15-01-00006-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
	4/27/20	CAUSE# 19-11-00100-CRF J.B	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	<u>1,000.00</u>
**PAYROLL EXPENSES	4/01/2020 - 4/30/2020		GENERAL FUND	COMMISSIONERS COURT	14,806.58
			GENERAL FUND	COUNTY CLERK	13,089.00
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	1,994.06
			GENERAL FUND	DISTRICT CLERK	15,104.48
			GENERAL FUND	J.P. PCT. # 1	10,201.90
			GENERAL FUND	J.P. PCT. # 2	6,907.10
			GENERAL FUND	J.P. PCT. # 3	6,626.24
			GENERAL FUND	J.P. PCT. # 4	6,746.80
			GENERAL FUND	COUNTY ATTORNEY	18,904.88
			GENERAL FUND	ELECTIONS	7,628.24
			GENERAL FUND	COUNTY AUDITOR	11,987.73
			GENERAL FUND	COUNTY TREASURER	11,461.16
			GENERAL FUND	TAX COLLECTOR	16,720.15
			GENERAL FUND	BUILDING MAINTENANCE	11,744.00
			GENERAL FUND	CONSTABLE PCT # 1	4,145.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	SHERIFF	149,872.68
			GENERAL FUND	JUVENILE CORRECTIONS	10,553.18
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	7,366.34
			GENERAL FUND	HUMAN RESOURCE	8,282.22
			GENERAL FUND	VETERANS SERVICE	1,413.18
			ROAD & BRIDGE FUND	ROAD & BRIDGE	120,592.26
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,462.76
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	928.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	521.46
				TOTAL:	497,296.06

===== FUND TOTALS =====

100	GENERAL FUND	680,234.34
200	ROAD & BRIDGE FUND	209,879.32
202	WIC PROGRAM FUND	14,636.46
205	COUNTY CLERK RECORDS MGT	1,015.14
206	TX JUVENILE PROBATION FND	12,892.19
403	SHERIFF'S SEIZED FUNDS	6,500.00
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	5.48
708	ABANDONED VEHICLE FUND	3,233.00
998	FRIO COUNTY PAYROLL FUND	153,875.24

	GRAND TOTAL:	1,082,871.17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2020 THRU 4/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2020 THRU 4/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - APRIL 2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO